PAGE - 142

\$402,772.39

RUN DATE 06/18/1998

MASTER REGISTER FISCAL YEAR 1997/1998

\$406,514.98

YEAR-TO-DATE

			ET C	CAL YEAR 1997/1998		RO	TIME 10:03:09
_	ED ENTITY ID	ED ENTITY NAME	BANK (NT TYPE		11ME 10:03:09
0	ED ENIIII ID	AVERAGE	DANK	REVENUE	ADA		
U	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
^	SAN BERNARDINO COU		AMOUNI	AHOUNI	AMOUNI	AMOUNI	AMOUNI
U	KINDERGARTEN THRU						
0	A3600036	SAN BERNARDINO CO	INTO CITOT		T		
0	01	7,254	\$198,670.50	\$2,337.48	\$22,517.26-	\$0.00	\$178,490.72
U	02	7,254 7,254	•	\$2,337.48	\$22,517.26-	\$0.00	
		•	\$209,660.86			·	\$209,660.86
	03	7,254	\$180,733.70	\$0.00	\$0.00	\$0.00	\$180,733.70
	YEAR-TO-DATE		\$589,065.06	\$2,337.48	\$22,517.26-	\$0.00	\$568,885.28
0	A3667587	ADELANTO ELEMENTA			Т		
0	01	3,586	\$98,212.35	\$1,155.53	\$22,019.79	\$0.00	\$121,387.67
	02	3,586	\$103,645.41	\$0.00	\$0.00	\$0.00	\$103,645.41
	03	3,586	\$89,345.33	\$0.00	\$0.00	\$0.00	\$89,345.33
	YEAR-TO-DATE		\$291,203.09	\$1,155.53	\$22,019.79	\$0.00	\$314,378.41
0	A3667595	ALTA LOMA SCHOOL	_		T		
0	01	7,826	\$214,336.28	\$2,521.80	\$22,201.77-	\$0.00	\$194,656.31
	02	7,826	\$226,193.26	\$0.00	\$0.00	\$0.00	\$226,193.26
	03	7,826	\$194,985.10	\$0.00	\$0.00	\$0.00	\$194,985.10
	YEAR-TO-DATE		\$635,514.64	\$2,521.80	\$22,201.77-	\$0.00	\$615,834.67
0	A3667611	BARSTOW UNIFIED			T		
0	01	6,722	\$184,100.24	\$2,166.05	\$32,765.45-	\$0.00	\$153,500.84
	02	6,722	\$194,284.58	\$0.00	\$0.00	\$0.00	\$194,284.58
	03	6,722	\$167,478.90	\$0.00	\$0.00	\$0.00	\$167,478.90
	YEAR-TO-DATE		\$545,863.72	\$2,166.05	\$32,765.45-	\$0.00	\$515,264.32
0	A3667637	BEAR VALLEY UNIFI	ED		T		
0	01	3,383	\$92,652.65	\$1,090.11	\$6,044.89-	\$0.00	\$87,697.87
	02	3,383	\$97,778.15	\$0.00	\$0.00	\$0.00	\$97,778.15
	03	3,383	\$84,287.58	\$0.00	\$0.00	\$0.00	\$84,287.58
	YEAR-TO-DATE		\$274,718.38	\$1,090.11	\$6,044.89-	\$0.00	\$269,763.60
0	A3667645	CENTRAL ELEMENTAR	• •		T	•	
0	01	5,006	\$137,102.91	\$1,613.10	\$5,355.69-	\$0.00	\$133,360.32
	02	5,006	\$144,687.38	\$0.00	\$0.00	\$0.00	\$144,687.38
	03	5,006	\$124,724.69	\$0.00	\$0.00	\$0.00	\$124,724.69
		• • • • •					

\$1,613.10

\$5,355.69-

\$0.00

MASTER REGISTER

PAGE - 143

TIME 10:03:09

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

1 LOTMRRPT

LOTP0070

-	ED ENTITY ID	ED ENTITY NAME	F	BANK CODE	PAYME	NT TYPE		
0		AVERAGE			REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED		ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT		AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SAN BERNARDINO COU	INTY						
	KINDERGARTEN THRU							
0	A3667652	CHAFFEY UNION HIG	GH			T		
0	01	18,426	\$504,646.09		\$5,937.47	\$45,198.89	\$0.00	\$555,782.45
	02	18,426	\$532,562.88		\$0.00	\$0.00	\$0.00	\$532,562.88
	03	18,426	\$459,084.54		\$0.00	\$0.00	\$0.00	\$459,084.54
	YEAR-TO-DATE		\$1,496,293.51		\$5,937.47	\$45,198.89	\$0.00	\$1,547,429.87
0	A3667678	CHINO UNIFIED				T		
0	01	29,504	\$808,047.23		\$9,507.18	\$3,656.19	\$0.00	\$821,210.60
	02	29,504	\$852,748.03		\$0.00	\$0.00	\$0.00	\$852,748.03
	03	29,504	\$735,093.36		\$0.00	\$0.00	\$0.00	\$735,093.36
	YEAR-TO-DATE		\$2,395,888.62		\$9,507.18	\$3,656.19	\$0.00	\$2,409,051.99
0	A3667686	COLTON JOINT UNI	FIED			T		
0	01	19,302	\$528,637.73		\$6,219.75	\$9,531.60-	\$0.00	\$525,325.88
	02	19,302	\$557,881.73		\$0.00	\$0.00	\$0.00	\$557,881.73
	03	19,302	\$480,910.11		\$0.00	\$0.00	\$0.00	\$480,910.11
	YEAR-TO-DATE		\$1,567,429.57		\$6,219.75	\$9,531.60-	\$0.00	\$1,564,117.72
0	A3667694	CUCAMONGA ELEMENT	LARY			T		
0	01	2,499	\$68,441.90		\$805.26	\$5,151.12	\$0.00	\$74,398.28
	02	2,499	\$72,228.08		\$0.00	\$0.00	\$0.00	\$72,228.08
	03	2,499	\$62,262.68		\$0.00	\$0.00	\$0.00	\$62,262.68
	YEAR-TO-DATE		\$202,932.66		\$805.26	\$5,151.12	\$0.00	\$208,889.04
0	A3667702	ETIWANDA ELEMENTA				T		
0	01	5,294	\$144,990.57		\$1,705.90	\$23,637.47	\$0.00	\$170,333.94
	02	5,294	\$153,011.39		\$0.00	\$0.00	\$0.00	\$153,011.39
	03	5,294	\$131,900.22		\$0.00	\$0.00	\$0.00	\$131,900.22
	YEAR-TO-DATE		\$429,902.18		\$1,705.90	\$23,637.47	\$0.00	\$455,245.55
0	A3667710	FONTANA UNIFIED				T		
0	01	31,442	\$861,124.63		\$10,131.67	\$18,269.94	\$0.00	\$889,526.24
	02	31,442	\$908,761.65		\$0.00	\$0.00	\$0.00	\$908,761.65
	03	31,442	\$783,378.71		\$0.00	\$0.00	\$0.00	\$783,378.71
	YEAR-TO-DATE		\$2,553,264.99		\$10,131.67	\$18,269.94	\$0.00	\$2,581,666.60

RUN DATE 06/18/1998

TIME 10:03:09

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER FISCAL YEAR 1997/1998

1 LOTMRRPT

LOTP0070

ED ENTITY ID	ED ENTITY NAME	BANK COI	DE PAYM	ENT TYPE		
	AVERAGE		REVENUE	ADA		
PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
SAN BERNARDINO CO	UNTY					
KINDERGARTEN THRU	12TH GRADE					
A3667736	HELENDALE ELEMEN	TARY		T		
01	548	\$15,008.46	\$176.58	\$2,091.61-	\$0.00	\$13,093.43
02	548	\$15,838.73	\$0.00	\$0.00	\$0.00	\$15,838.73
03	548	\$13,653.44	\$0.00	\$0.00	\$0.00	\$13,653.44
YEAR-TO-DATE		\$44,500.63	\$176.58	\$2,091.61-	\$0.00	\$42,585.60
A3667777	MORONGO UNIFIED			T		
01	9,479	\$259,608.17	\$3,054.45	\$47,264.27-	\$0.00	\$215,398.35
02	9,479	\$273,969.58	\$0.00	\$0.00	\$0.00	\$273,969.58
03	9,479	\$236,169.67	\$0.00	\$0.00	\$0.00	\$236,169.67
YEAR-TO-DATE		\$769,747.42	\$3,054.45	\$47,264.27-	\$0.00	\$725,537.60
A3667785	MOUNTAIN VIEW EL	EMENTARY		T		
01	2,911	\$79,725.64	\$938.02	\$1,638.65	\$0.00	\$82,302.31
02	2,911	\$84,136.03	\$0.00	\$0.00	\$0.00	\$84,136.03
03	2,911	\$72,527.68	\$0.00	\$0.00	\$0.00	\$72,527.68
YEAR-TO-DATE		\$236,389.35	\$938.02	\$1,638.65	\$0.00	\$238,966.02
A3667793	MOUNT BALDY JOIN	T ELEMENTARY		T		
01	84	\$2,300.56	\$27.06	\$68.96	\$0.00	\$2,396.58
02	84	\$2,427.83	\$0.00	\$0.00	\$0.00	\$2,427.83
03	84	\$2,092.86	\$0.00	\$0.00	\$0.00	\$2,092.86
YEAR-TO-DATE		\$6,821.25	\$27.06	\$68.96	\$0.00	\$6,917.27
A3667801	NEEDLES UNIFIED			T		
01	1,417	\$38,808.39	\$456.60	\$13,242.17-	\$0.00	\$26,022.82
02	1,417	\$40,955.25	\$0.00	\$0.00	\$0.00	\$40,955.25
03	1,417	\$35,304.61	\$0.00	\$0.00	\$0.00	\$35,304.61
YEAR-TO-DATE		\$115,068.25	\$456.60	\$13,242.17-	\$0.00	\$102,282.68
A3667819	ONTARIO-MONTCLAI	R ELEMENTARY		T		
01	23,656	\$647,883.85	\$7,622.76	\$7,305.29-	\$0.00	\$648,201.32
02	23,656	\$683,724.49	\$0.00	\$0.00	\$0.00	\$683,724.49
03	23,656	\$589,390.20	\$0.00	\$0.00	\$0.00	\$589,390.20
YEAR-TO-DATE		\$1,920,998.54	\$7,622.76	\$7,305.29-	\$0.00	\$1,921,316.01
	PAYMENT NUMBER SAN BERNARDINO COI KINDERGARTEN THRU A3667736 01 02 03 YEAR-TO-DATE A3667777 01 02 03 YEAR-TO-DATE A3667785 01 02 03 YEAR-TO-DATE A3667793 01 02 03 YEAR-TO-DATE A3667801 01 02 03 YEAR-TO-DATE A3667801 01 02 03 YEAR-TO-DATE A3667819 01 02 03 O3 YEAR-TO-DATE A3667819 01 02 03 O3 O3 O3 O3 O3 O3 O3 O4 O4 O5	AVERAGE PAYMENT DAILY NUMBER ATTENDANCE SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE A3667736 HELENDALE ELEMENT 01 548 02 548 03 548 YEAR-TO-DATE A3667777 MORONGO UNIFIED 01 9,479 02 9,479 03 9,479 YEAR-TO-DATE A3667785 MOUNTAIN VIEW ELE 01 2,911 02 2,911 03 2,911 04 2,911 05 2,911 06 2 2,911 07 2,911 08 44 09 44	AVERAGE PAYMENT NUMBER ATTENDANCE ATTENDANCE AMOUNT SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE A3667736 HELENDALE ELEMENTARY 01 548 \$15,008.46 02 548 \$15,838.73 03 548 \$13,653.44 YEAR-TO-DATE A3667777 MORONGO UNIFIED 01 9,479 \$259,608.17 02 9,479 \$273,969.58 03 9,479 \$236,169.67 YEAR-TO-DATE A3667785 MOUNTAIN VIEW ELEMENTARY 01 2,911 \$79,725.64 02 2,911 \$79,725.64 02 2,911 \$72,527.68 YEAR-TO-DATE A3667793 MOUNT BALDY JOINT ELEMENTARY 01 84 \$2,300.56 02 84 \$2,427.83 03 84 \$2,427.83 03 84 \$2,427.83 03 84 \$2,427.83 03 84 \$2,427.83 03 84 \$2,427.83 03 84 \$2,427.83 03 84 \$2,092.86 YEAR-TO-DATE A3667801 NEEDLES UNIFIED 01 1,417 \$38,808.39 02 1,417 \$35,304.61 YEAR-TO-DATE A3667819 ONTARIO-MONTCLAIR ELEMENTARY 01 23,656 \$647,883.85 02 23,656 \$6483,724.49 03 23,656 \$683,724.49	AVERAGE PAYMENT DAILY APPORTIONED ADJUSTMENT NUMBER ATTENDANCE AMOUNT AMOUNT SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE A3667736 HELENDALE ELEMENTARY 01 548 \$15,008.46 \$176.58 02 548 \$15,838.73 \$0.00 03 548 \$13,653.44 \$0.00 YEAR-TO-DATE \$44,500.63 \$176.58 A3667777 MORONGO UNIFIED 01 9,479 \$259,608.17 \$3,054.45 02 9,479 \$273,969.58 \$0.00 03 9,479 \$236,169.67 \$0.00 YEAR-TO-DATE \$769,747.42 \$3,054.45 A3667785 MOUNTAIN VIEW ELEMENTARY 01 2,911 \$79,725.64 \$938.02 02 2,911 \$84,136.03 \$0.00 03 2,911 \$72,527.68 \$0.00 03 2,911 \$72,527.68 \$0.00 03 2,911 \$72,527.68 \$0.00 03 2,911 \$72,527.68 \$0.00 03 2,911 \$72,527.68 \$0.00 03 428A-TO-DATE \$236,389.35 \$938.02 A3667793 MOUNT BALDY JOINT ELEMENTARY 01 84 \$2,300.56 \$27.06 02 84 \$2,427.83 \$0.00 03 84 \$2,427.83 \$0.00 03 84 \$2,427.83 \$0.00 03 84 \$2,292.86 \$0.00 04AR-TO-DATE \$6,821.25 \$27.06 A3667801 NEEDLES UNIFIED 01 1,417 \$38,808.39 \$456.60 02 1,417 \$40,955.25 \$0.00 03 1,417 \$35,304.61 \$0.00 YEAR-TO-DATE \$115,068.25 \$456.60 A3667819 ONTARIO-MONTCLAIR ELEMENTARY 01 23,656 \$643,724.49 \$0.00 03 23,656 \$643,724.49 \$0.00 03 23,656 \$589,390.20 \$0.00	AVERAGE ADA ADA	AURINGE AURI

PAGE - 145

TIME 10:03:09

RUN DATE 06/18/1998

LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 1997/1998

1 LOTMRRPT

LOTP0070

ED ENTITY NAME ED ENTITY ID BANK CODE PAYMENT TYPE 0 AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED ADJUSTMENT ADJUSTMENT DEDUCTION PAID AMOUNT NUMBER ATTENDANCE AMOUNT AMOUNT AMOUNT AMOUNT 0 SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE Т A3667827 ORO GRANDE ELEMENTARY 01 139 \$3,806.89 \$44.79 \$960.23-\$0.00 \$2,891.45 02 139 \$4,017.48 \$0.00 \$0.00 \$0.00 \$4,017.48 0.3 139 \$3,463.19 \$0.00 \$0.00 \$0.00 \$3,463.19 \$10,372.12 YEAR-TO-DATE \$11,287.56 \$960.23-\$0.00 \$44.79 A3667843 REDLANDS UNIFIED Т \$508,233.88 \$0.00 01 18,557 \$5,979.69 \$26,789.56-\$487,424.01 02 18,557 \$536,349.15 \$0.00 \$0.00 \$0.00 \$536,349.15 18,557 \$462,348.41 \$0.00 \$0.00 \$0.00 \$462,348.41 nα YEAR-TO-DATE \$1,506,931.44 \$5,979.69 \$26,789.56-\$0.00 \$1,486,121.57 A3667850 RIALTO UNIFIED т \$19,380.00 \$0.00 \$684,252.57 01 23,994 \$657,140.90 \$7,731.67 02 23,994 \$693,493.64 \$0.00 \$0.00 \$0.00 \$693,493.64 23,994 \$0.00 \$597,811.48 0.3 \$597,811.48 \$0.00 \$0.00 YEAR-TO-DATE \$1,948,446.02 \$7,731.67 \$19,380.00 \$0.00 \$1,975,557.69 A3667868 RIM OF THE WORLD UNIFIED Т 01 5,959 \$163,203.41 \$1,920.19 \$4,587.31 \$0.00 \$169,710.91 02 5,959 \$172,231.75 \$0.00 \$0.00 \$0.00 \$172,231.75 5,959 \$148,468.72 \$0.00 \$0.00 \$0.00 \$148,468.72 YEAR-TO-DATE \$483,903.88 \$1,920.19 \$4,587.31 \$0.00 \$490,411.38 A3667876 SAN BERNARDINO CITY UNIFIED \$1,271,146.15 \$14,955.83 \$40,889.99-\$0.00 \$1,245,211.99 01 46,413 46,413 \$0.00 02 \$1,341,465.38 \$0.00 \$0.00 \$1,341,465.38 46,413 \$0.00 \$1,156,381.78 \$0.00 \$0.00 \$1,156,381.78 YEAR-TO-DATE \$3,768,993.31 \$40,889.99-\$0.00 \$3,743,059.15 \$14,955.83 A3667892 TRONA JOINT UNIFIED Т 01 523 \$14,323.77 \$168.52 \$6,975.50-\$0.00 \$7,516.79 02 523 \$0.00 \$15,116.16 \$0.00 \$0.00 \$15,116.16 0.3 523 \$13,030.56 \$0.00 \$0.00 \$0.00 \$13,030.56 YEAR-TO-DATE \$42,470.49 \$168.52 \$6,975.50-\$0.00 \$35,663.51

MASTER REGISTER

PAGE - 146

\$161,648.78

\$555,117.80

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998

1 LOTMRRPT

LOTP0070

03

YEAR-TO-DATE

6,488

\$161,648.78

\$526,861.61

TIME 10:03:09 ED ENTITY NAME ED ENTITY ID BANK CODE PAYMENT TYPE 0 AVERAGE REVENUE ADA PAYMENT DAILY APPORTIONED ADJUSTMENT ADJUSTMENT DEDUCTION PAID AMOUNT NUMBER ATTENDANCE AMOUNT AMOUNT AMOUNT AMOUNT 0 SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE Т A3667918 VICTOR ELEMENTARY 01 8,049 \$220,443.74 \$2,593.65 \$3,861.59 \$0.00 \$226,898.98 02 8,049 \$232,638.59 \$0.00 \$0.00 \$0.00 \$232,638.59 03 8,049 \$200,541.16 \$0.00 \$0.00 \$0.00 \$200,541.16 YEAR-TO-DATE \$653,623.49 \$3,861.59 \$0.00 \$660,078.73 \$2,593.65 0 A3667934 VICTOR VALLEY JOINT UNION HIGH Т \$0.00 01 7,712 \$211,214.08 \$2,485.06 \$43,697.32 \$257,396.46 02 7,712 \$222,898.34 \$0.00 \$0.00 \$0.00 \$222,898.34 7,712 \$192,144.79 \$0.00 \$0.00 \$0.00 \$192,144.79 nα YEAR-TO-DATE \$626,257.21 \$2,485.06 \$43,697.32 \$0.00 \$672,439.59 0 A3667959 YUCAIPA JOINT UNIFIED т \$2,797.95 \$0.00 01 8,683 \$237,807.55 \$8,841.10 \$249,446.60 02 8,683 \$250,962.96 \$0.00 \$0.00 \$0.00 \$250,962.96 8,683 \$0.00 \$216,337.29 03 \$216,337.29 \$0.00 \$0.00 YEAR-TO-DATE \$705,107.80 \$2,797.95 \$8,841.10 \$0.00 \$716,746.85 A3673858 BAKER VALLEY UNIFIED Т 01 189 \$5,176.27 \$60.90 \$2,621.19-\$0.00 \$2,615.98 02 189 \$5,462.62 \$0.00 \$0.00 \$0.00 \$5,462.62 189 \$4,708.94 \$0.00 \$0.00 \$0.00 \$4,708.94 YEAR-TO-DATE \$15,347.83 \$60.90 \$2,621.19-\$0.00 \$12,787.54 A3673890 SILVER VALLEY UNIFIED т 01 \$858.43 \$9,688.65-\$0.00 \$64,130.66 2,664 \$72,960.88 \$0.00 02 2,664 \$76,997.04 \$0.00 \$0.00 \$76,997.04 \$0.00 \$0.00 \$66,373.66 03 2,664 \$66,373.66 \$0.00 YEAR-TO-DATE \$216,331.58 \$0.00 \$207,501.36 \$858.43 \$9,688.65-A3673957 SNOWLINE JOINT UNIFIED Т 01 6,488 \$177,691.51 \$2,090.65 \$26,165.54 \$0.00 \$205,947.70 02 6,488 \$0.00 \$187,521.32 \$0.00 \$0.00 \$187,521.32

\$0.00

\$2,090.65

\$0.00

\$26,165.54

\$0.00

\$0.00

MASTER REGISTER

PAGE - 147

TIME 10:03:09

RUN DATE 06/18/1998

FISCAL YEAR 1997/1998
- ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

-	ED ENTITY ID	ED ENTITY NAME	BA		MENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SAN BERNARDINO CO	UNTY					
	KINDERGARTEN THRU	12TH GRADE					
0	A3675044	HESPERIA UNIFIEI			T		
0	01	14,442	\$395,533.42	\$4,653.69	\$6,558.99-	\$0.00	\$393,628.12
	02	14,442	\$417,414.15	\$0.00	\$0.00	\$0.00	\$417,414.15
	03	14,442	\$359,823.01	\$0.00	\$0.00	\$0.00	\$359,823.01
	YEAR-TO-DATE		\$1,172,770.58	\$4,653.69	\$6,558.99-	\$0.00	\$1,170,865.28
0	A3675051	LUCERNE VALLEY U	JNIFIED		T		
0	01	1,142	\$31,276.77	\$367.99	\$6,694.60-	\$0.00	\$24,950.16
	02	1,142	\$33,006.99	\$0.00	\$0.00	\$0.00	\$33,006.99
	03	1,142	\$28,452.97	\$0.00	\$0.00	\$0.00	\$28,452.97
	YEAR-TO-DATE		\$92,736.73	\$367.99	\$6,694.60-	\$0.00	\$86,410.12
0	A3675069	UPLAND UNIFIED			T		
0	01	12,088	\$331,062.73	\$3,895.16	\$15,344.30	\$0.00	\$350,302.19
	02	12,088	\$349,376.97	\$0.00	\$0.00	\$0.00	\$349,376.97
	03	12,088	\$301,173.01	\$0.00	\$0.00	\$0.00	\$301,173.01
	YEAR-TO-DATE		\$981,612.71	\$3,895.16	\$15,344.30	\$0.00	\$1,000,852.17
0	A3675077	APPLE VALLEY UN	IFIED		T		
0	01	12,754	\$349,302.95	\$4,109.76	\$116,832.26	\$0.00	\$470,244.97
	02	12,754	\$368,626.23	\$0.00	\$0.00	\$0.00	\$368,626.23
	03	12,754	\$317,766.42	\$0.00	\$0.00	\$0.00	\$317,766.42
	YEAR-TO-DATE		\$1,035,695.60	\$4,109.76	\$116,832.26	\$0.00	\$1,156,637.62
-	KINDERGARTEN THRU	12TH GRADE TOTAL					
0	01	348,135	\$9,534,623.05	\$112,180.70	\$88,851.72	\$0.00	\$9,735,655.47
	02	348,135	\$10,062,074.08	\$0.00	\$0.00	\$0.00	\$10,062,074.08
	03	348,135	\$8,673,797.55	\$0.00	\$0.00	\$0.00	\$8,673,797.55
	YEAR-TO-DATE		\$28,270,494.68	\$112,180.70	\$88,851.72	\$0.00	\$28,471,527.10

PAGE - 148

TIME 10:03:09

MASTER REGISTER

RUN DATE 06/18/1998 FISCAL YEAR 1997/1998

1 LOTMRRPT

LOTP0070

-	ED ENTITY ID	ED ENTITY NAME	BANK C	ODE PAYM	ENT TYPE		
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	SAN BERNARDINO CO	UNTY					
	COMMUNITY COLLEGE	S					
0	B3667629	BARSTOW			T		
0	01	1,666	\$45,627.93	\$536.84	\$7,028.04	\$0.00	\$53,192.81
	02	1,666	\$48,152.05	\$0.00	\$0.00	\$0.00	\$48,152.05
	03	1,666	\$41,508.45	\$0.00	\$0.00	\$0.00	\$41,508.45
	YEAR-TO-DATE		\$135,288.43	\$536.84	\$7,028.04	\$0.00	\$142,853.31
0	B3667660	CHAFFE			T		
0	01	10,037	\$274,890.52	\$3,234.26	\$44,092.51	\$0.00	\$322,217.29
	02	10,037	\$290,097.34	\$0.00	\$0.00	\$0.00	\$290,097.34
	03	10,037	\$250,072.26	\$0.00	\$0.00	\$0.00	\$250,072.26
	YEAR-TO-DATE		\$815,060.12	\$3,234.26	\$44,092.51	\$0.00	\$862,386.89
0	B3667884	SAN BERNARDINO			T		
0	01	12,520	\$342,894.23	\$4,034.36	\$13,673.93-	\$0.00	\$333,254.66
	02	12,520	\$361,862.98	\$0.00	\$0.00	\$0.00	\$361,862.98
	03	12,520	\$311,936.30	\$0.00	\$0.00	\$0.00	\$311,936.30
	YEAR-TO-DATE		\$1,016,693.51	\$4,034.36	\$13,673.93-	\$0.00	\$1,007,053.94
0	B3667926	VICTOR VALLEY			T		
0	01	5,824	\$159,506.06	\$1,876.68	\$19,012.75	\$0.00	\$180,395.49
	02	5,824	\$168,329.87	\$0.00	\$0.00	\$0.00	\$168,329.87
	03	5,824	\$145,105.19	\$0.00	\$0.00	\$0.00	\$145,105.19
	YEAR-TO-DATE		\$472,941.12	\$1,876.68	\$19,012.75	\$0.00	\$493,830.55
-	COMMUNITY COLLEGE						
0	01	30,047	\$822,918.74	\$9,682.14	\$56,459.37	\$0.00	\$889,060.25
	02	30,047	\$868,442.24	\$0.00	\$0.00	\$0.00	\$868,442.24
	03	30,047	\$748,622.20	\$0.00	\$0.00	\$0.00	\$748,622.20
	YEAR-TO-DATE		\$2,439,983.18	\$9,682.14	\$56,459.37	\$0.00	\$2,506,124.69
-	COUNTY TOTAL						
0	01	378,182	\$10,357,541.79	\$121,862.84	\$145,311.09	\$0.00	\$10,624,715.72
	02	378,182	\$10,930,516.32	\$0.00	\$0.00	\$0.00	\$10,930,516.32
	03	378,182	\$9,422,419.75	\$0.00	\$0.00	\$0.00	\$9,422,419.75
	YEAR-TO-DATE		\$30,710,477.86	\$121,862.84	\$145,311.09	\$0.00	\$30,977,651.79